

# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **May 13, 2003**

AGENDA ITEM NO.: **18**

CONSENT:

REGULAR: **X**

CLOSED SESSION:  
(Confidential)

ACTION: **X**

INFORMATION:

**ITEM TITLE: Adoption And Appropriation Of The FY 2004 Operating And Capital Budgets, Adoption Of The FY 2004-2009 Capital Improvement Program, And Amendment Of The Code Section Relating To The Rate And Amount Of The Local Tax On Cigarettes For FY 2004.**

**RECOMMENDATION:** Adopt and appropriate the FY 2004 Operating Budget, FY 2004 Capital Budget and the FY 2004-2009 Capital Improvement Program and amend Code Section 36-196 relating to the rate and amount of the local tax on cigarettes for FY 2004.

**SUMMARY:** The FY 2004 Proposed Operating and Capital Budgets have been amended as follows:

### **General Fund**

	<u>Proposed Operating Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>
<b><u>Revenues and Use of Fund Balance</u></b>	\$122,291,441		\$121,782,997
Adjustments to Proposed Budget Projections		(\$112,617)	
Business License Adjustment		(30,000)	
HB 599 Revisions		(827)	
Ambulance Billing Revenue received in FY 2003		(275,000)	
Tobacco Tax Reduction		(340,000)	
Use of Fund Balance for Monument Terrace		250,000	
<b>Total Revenues And Use of Fund Balance</b>	<b>\$122,291,441</b>	<b>(\$508,444)</b>	<b>\$121,782,997</b>
<b><u>Expenditures</u></b>			
Operations	\$80,132,569	(\$255)	\$80,132,314
Debt Service	4,975,256	4,324,564	9,299,820
Schools-Operations	27,996,011	-0-	27,996,011
Schools-Debt Service	4,816,544	(4,816,544)	-0-
Economic Development Reserve	250,000	-0-	250,000
Downtown Development Reserve	500,000	-0-	500,000
Reserve for Snow Removal, Streets and Bridges	500,000	-0-	500,000
Reserve for Contingencies	1,200,000	-0-	1,200,000
Capital Improvements	<u>1,921,061</u>	<u>250,000</u>	<u>2,171,061</u>
<b>Total Expenditures</b>	<b>\$122,291,441</b>	<b>(\$242,235)</b>	<b>\$122,049,206</b>
<b>Balance</b>		<b>(\$266,209)</b>	
<b>Use of FY 2003 General Fund Reserve for Contingencies</b>		<b><u>\$266,209</u></b>	
<b>Final Balance</b>		<b>\$0</b>	

Details of these adjustments can be found on Attachment A.

### Airport Fund

The Airport Fund has been amended to incorporate \$17,500 from the Fire Department for building rental. The Airport Fund has been further amended to remove the \$180,000 funding of four Police Officers due to the Federal Government withdrawing TSA funding.

### Capital Improvement Program

The FY 2004 Capital Improvement Program is increased \$250,000 to fully fund the Monument Terrace Renovation.

### City, Federal, State Aid Fund

The City, Federal, State Aid Fund has been amended to withdraw the grant funding of \$30,000 for the Dunbar School Resource Officer based on confirmation from the Virginia Department of Criminal Justice Services that no funds were available to re-issue the grant.

### Community Development Block Grant

The Community Development Block Grant funds have been amended by \$2,000 to reflect the actual grant award.

### Comprehensive Services Act Fund

The Comprehensive Services Act Fund has been amended by \$773,917 to reclassify Transfers In as Charges for Services with no net impact.

### Debt Service

Debt Service has increased \$4,816,544 to comply with Governmental Accounting Standards Board Statement #34 in that assets and related outstanding debt must be accounted for in one set of financial records. This increase is offset with \$491,980 of Debt Service savings.

### Housing, Opportunities, Medical Care, and Education (HOME) Ownership Program Fund

The HOME Fund has been amended by \$135,666 to reflect the actual grant award.

### Regional Juvenile Detention Center Fund

Amendments were made to the Regional Juvenile Detention Center Fund to fund the self-insurance payment of \$13,883 out of the proposed contingency.

### Fund Balance

With the adjustments noted above, the General Fund undesignated fund balance as of June 30, 2004 is projected to be \$11,587,064 or 9.8% of revenues, slightly less than the 10% fund balance target.

PRIOR ACTION(S): March 4, 11, 25, April 1, 8, 22, 29, 2003 – City Council Work Session  
April 15, 2003 – City Council Work Session and Public Hearing on the Proposed  
FY 2004 Operating Budget, FY 2004 Schools Budget and the FY 2004-  
2009 Capital Improvement Program. Also Public Hearing on the  
proposed increase in the Cigarette Tax.

BUDGET IMPACT: See attached budget ordinances.

CONTACT(S): L. Kimball Payne, City Manager, 847.1443 ext. 223  
Bonnie Svrcek, Deputy City Manager, 847.1443 ext. 224  
Donna Witt, Acting Budget Director, 847.1443 ext. 287

ATTACHMENT(S): Ordinances adopting and appropriating the FY 2004 Operating Budget, FY 2004 Capital Budget and the FY 2004-2009 Capital Improvement Program and amending the Code Section relating to the rate and amount of the local tax on cigarettes for FY 2004.  
Attachment A: General Fund Expenditure Adjustments

REVIEWED BY: lkp

- A. BE IT ORDAINED that the Proposed FY 2004 General Fund Operating Budget (excluding Civic, Community and Regional expenditures) including the revenues and expenditures proposed by the City Manager and adjusted by City Council be adopted as the annual operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2003 and ending June 30, 2004 and said funds be appropriated; and that said sum shall not in any way be increased or added to except by a majority vote of all of the members of Council, said vote to be taken by ayes and noes:

**GENERAL FUND INCOME**

Beginning Balance.....	\$14,774,334
<u>Non-Dedicated Revenues</u>	
General Property Taxes .....	46,714,995
Other Local Taxes .....	37,162,694
Permits, Privilege Fees and Licenses .....	788,365
Fines & Forfeitures .....	550,000
Use of Money & Property .....	1,116,192
Charges for Services .....	1,331,946
Miscellaneous .....	170,222
Revenue from the Commonwealth .....	8,590,478
<u>Dedicated Revenues</u>	
Revenue from Use of Money & Property	
Charges for Services .....	1,839,688
Miscellaneous .....	2,985,570
Interfund Transfers .....	706,961
Revenue from the Commonwealth	
Categorical Aid - State Shared Expenditures .....	2,213,993
Categorical Aid .....	9,880,747
Revenue from the Federal Government .....	4,810,085
<b>Total</b>	<b><u>\$133,636,270</u></b>

**GENERAL FUND EXPENDITURES**

General Government.....	\$9,481,475
Judicial Administration .....	3,261,416
Public Safety .....	23,574,936
Public Works .....	13,005,010
Health and Welfare .....	13,498,164
Parks, Recreation and Cultural .....	3,875,466
Community Planning and Development.....	2,016,065
Non-Departmental.....	2,360,332
Transfer to Other Funds.....	2,984,594
Debt Service.....	9,299,820
Schools (Local Share Only) - Operations .....	27,996,011
Reserves .....	2,450,000
Transfer to Capital.....	2,171,061
Ending Balance.....	11,587,064
<b>Subtotal</b>	<b><u>\$127,561,414</u></b>
<sup>1</sup> Civic, Community and Regional.....	6,074,856
<b>Total</b>	<b><u>\$133,636,270</u></b>

<sup>1</sup> To be considered separately

Introduced:

Adopted:

Certified:

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Clerk of Council

097L

- B. BE IT ORDAINED that the Proposed FY 2004 Civic, Community and Regional Budget of \$6,074,856 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2003 and ending June 30, 2004 and said funds be appropriated; and that said sum shall not in any way be increased or added to except by the required number of votes of City Council, said vote to be taken by ayes and noes:

**MANDATED**

Blue Ridge Emergency Medical Services [4 votes] .....	\$3,466
Blue Ridge Regional Jail Authority [4 votes] .....	3,600,000
Central Virginia Community Services Board [4 votes] .....	425,453
Regional Detention Home [4 votes] .....	660,042
Region 2000 Regional Commission [4 votes] .....	32,054
<b>TOTAL MANDATED</b>	<b><u>\$4,721,015</u></b>

**CONTRACTUAL**

Lynchburg Humane Society [4 votes] .....	\$92,800
Lynchburg Neighborhood Development Foundation [4 votes] .....	25,000
Lynchburg Regional Chamber of Commerce-Tourism [4 votes] .....	444,837
Lynch's Landing, Inc. [4 votes] .....	36,000
Southern Memorial Association (Old City Cemetery) [4 votes] .....	75,000
Virginia Cooperative Extension Service [4 votes] .....	25,014
<b>TOTAL CONTRACTUAL</b>	<b><u>\$698,651</u></b>

**DISCRETIONARY**

Alliance for Families and Children (Child Care Resource Center) [5 votes] .....	\$25,000
Alliance for Families and Children (Partnership for Prevention of Drug Abuse) [5 votes] .....	19,200
Central Virginia Area Agency on Aging [5 votes] .....	5,200
Central Virginia Community College Board and Related Operations [4 votes] .....	2,032
Court Appointed Special Advocate [4 votes] .....	10,557
Greater Lynchburg Transit Company [4 votes] .....	497,522
Keep Lynchburg Beautiful Committee [4 votes] .....	500
Lynchburg Lifesaving/Rescue Squad [4 votes] .....	9,419
Region 2000 Economic Development Partnership [4 votes] .....	65,800
Robert E. Lee Soil & Water Conservation District [4 votes] .....	10,000
Virginia Legal Aid Society [5 votes] .....	9,960
<b>TOTAL DISCRETIONARY</b>	<b><u>\$655,190</u></b>

**TOTAL CIVIC, COMMUNITY AND REGIONAL BUDGET**

**\$6,074,856**

Introduced:

Adopted:

Certified:

\_\_\_\_\_  
Clerk of Council

097L

- C. BE IT ORDAINED that the budgets of the funds mentioned herein be adopted for the purposes herein mentioned and said funds be appropriated from the funds and resources of the City of Lynchburg for the fiscal year beginning July 1, 2003 and ending June 30, 2004, and further that said sums shall not in any way be increased or added to except by a majority vote of all of the members of Council, said vote to be taken by ayes and noes:

#### **SCHOOL INCOME**

State .....	\$35,033,764
Local .....	27,996,011
Federal .....	2,224,004
Grants .....	6,153,658
Other .....	610,000
District Debt Service .....	40,000
<b>Total</b>	<b><u>\$72,057,437</u></b>

#### **FLEET SERVICES INCOME**

Beginning Balance .....	\$455,475
Revenues .....	3,873,268
<b>Total</b>	<b><u>\$4,328,743</u></b>

#### **AIRPORT INCOME**

Beginning Balance .....	\$106,137
Revenue from Cost Centers .....	1,378,969
Transfer from General Fund .....	630,962
Interest & Other .....	9,348
<b>Total</b>	<b><u>\$2,125,416</u></b>

#### **WATER FUND INCOME**

Beginning Balance .....	\$4,975,920
Water Sales .....	5,132,743
Meter, Sewer Fund & General Fund Hydrant Charges .....	1,330,879
Cut-on/off Charges .....	127,500
Availability, Connection Fees .....	278,776
Other Charges for Service .....	73,647
Water Contracts (Amherst/Bedford/Campbell/Industrial) .....	1,853,303
Interest .....	116,580
Other Revenues .....	8,000
<b>Total</b>	<b><u>\$13,897,348</u></b>

#### **SEWER FUND INCOME**

Beginning Balance .....	\$3,471,474
Charges for Services .....	12,261,163
Sewer Contracts (Amherst/Bedford/Campbell/Industrial) .....	2,591,585
Interest .....	87,685
State Highway Maintenance .....	38,500
<b>Total</b>	<b><u>\$18,450,407</u></b>

#### **SOLID WASTE MANAGEMENT INCOME**

Beginning Balance .....	\$3,296,766
Charges for Services .....	5,947,817
Transfer from General Fund .....	732,529
Intergovernmental .....	190,697
Interest .....	200,000
<b>Total</b>	<b><u>\$10,367,809</u></b>

#### **ASSET FORFEITURE FUND INCOME**

Beginning Balance .....	\$23,339
Revenue .....	0
<b>Total</b>	<b><u>\$23,339</u></b>

#### **C. VA. RADIO COMMUNICATIONS INCOME**

Beginning Balance .....	\$20,151
Charges for Services .....	567,768
<b>Total</b>	<b><u>\$587,919</u></b>

#### **SCHOOL EXPENDITURES**

Operations .....	\$65,903,779
Grant Funded Expenditures .....	6,153,658
<b>Total</b>	<b><u>\$72,057,437</u></b>

#### **FLEET SERVICES EXPENDITURES**

Operations .....	\$3,840,923
Debt Service .....	166,180
Ending Balance .....	321,640
<b>Total</b>	<b><u>\$4,328,743</u></b>

#### **AIRPORT EXPENDITURES**

Operations .....	\$1,444,134
Debt Service .....	548,845
Reserve for Debt Service .....	15,100
Reserve for Maintenance .....	11,200
Ending Balance .....	106,137
<b>Total</b>	<b><u>\$2,125,416</u></b>

#### **WATER FUND EXPENDITURES**

Operations .....	\$5,791,903
Debt Service .....	2,248,572
Capital Outlay .....	62,500
Transfer to Water Capital Fund .....	850,000
Transfer to Fleet Services Fund .....	161,000
Ending Balance .....	4,783,373
<b>Total</b>	<b><u>\$13,897,348</u></b>

#### **SEWER FUND EXPENDITURES**

Operations .....	\$6,322,930
Debt Service .....	7,170,063
Capital Outlay .....	145,500
Transfer to Sewer Capital Fund .....	800,000
Transfer to Fleet Services Fund .....	297,000
Ending Balance .....	3,714,914
<b>Total</b>	<b><u>\$18,450,407</u></b>

#### **SOLID WASTE MANAGEMENT EXPENDITURES**

Operations .....	\$4,428,883
Debt Service .....	1,330,053
Landfill Closure Liability .....	341,048
Transfer to Solid Waste Management Capital Fund .....	36,500
Transfer to Fleet Services Fund .....	385,000
Ending Balance .....	3,846,325
<b>Total</b>	<b><u>\$10,367,809</u></b>

#### **ASSET FORFEITURE FUND EXPENDITURES**

Operations .....	\$23,339
Ending Balance .....	0
<b>Total</b>	<b><u>\$23,339</u></b>

#### **C. VA. RADIO COMMUNICATIONS EXPENDITURES**

Operations .....	\$567,768
Ending Balance .....	20,151
<b>Total</b>	<b><u>\$587,919</u></b>

**COMPREHENSIVE SERVICES ACT INCOME**

Beginning Balance .....	\$0
Charges for Services .....	773,917
Revenue from the Commonwealth .....	1,982,274
<b>Total</b>	<b><u>\$2,756,191</u></b>

**DONATIONS FUND INCOME**

Beginning Balance .....	\$127,347
Contributions .....	0
<b>Total</b>	<b><u>\$127,347</u></b>

**E-911/EMERGENCY COMMUNICATIONS CENTER INCOME**

Beginning Balance .....	\$656,319
E-911 Telephone Tax .....	1,026,000
Interest .....	11,000
<b>Total</b>	<b><u>\$1,693,319</u></b>

**HOME FUND INCOME**

Beginning Balance .....	\$0
Revenue from the Federal Government .....	599,666
<b>Total</b>	<b><u>\$599,666</u></b>

**LAW LIBRARY INCOME**

Beginning Balance .....	(\$3,009)
Charges for Services .....	60,000
<b>Total</b>	<b><u>\$56,991</u></b>

**LYNCHBURG BUSINESS DEV. CENTER INCOME**

Beginning Balance .....	\$125,384
Revenue .....	0
<b>Total</b>	<b><u>\$125,384</u></b>

**LEAF FUND INCOME**

Beginning Balance .....	\$10,419
Pledges/Donations .....	0
<b>Total</b>	<b><u>\$10,419</u></b>

**MUSEUM SYSTEM INCOME**

Beginning Balance .....	\$10,261
Charges for Services .....	10,000
Miscellaneous Revenue .....	300
<b>Total</b>	<b><u>\$20,561</u></b>

**RECREATION PROGRAMS INCOME**

Beginning Balance .....	\$82,758
Charges for Services .....	475,923
<b>Total</b>	<b><u>\$558,681</u></b>

**REGIONAL JUVENILE DET. CENTER INCOME**

Beginning Balance .....	\$0
Charges for Services .....	1,481,009
Intergovernmental .....	1,161,226
<b>Total</b>	<b><u>\$2,642,235</u></b>

**RISK MANAGEMENT FUND INCOME**

Beginning Balance .....	\$1,890,398
Transfers .....	933,147
Subrogation .....	25,000
<b>Total</b>	<b><u>\$2,848,545</u></b>

**SPECIAL WELFARE FUND INCOME**

Beginning Balance .....	\$46,616
Donations and Restitutions .....	60,406
Interest .....	887
Revenue from the Commonwealth .....	3,178
Revenue from the Federal Government .....	3,178
<b>Total</b>	<b><u>\$114,265</u></b>

**COMPREHENSIVE SERVICES ACT EXPENDITURES**

Operations .....	\$2,756,191
Ending Balance .....	0
<b>Total</b>	<b><u>\$2,756,191</u></b>

**DONATIONS FUND EXPENDITURES**

Operations .....	\$0
Ending Balance .....	127,347
<b>Total</b>	<b><u>\$127,347</u></b>

**E-911 COMMUNICATIONS CENTER EXPENDITURES**

Operations .....	\$448,685
Debt Service .....	513,467
General Fund Payment .....	105,000
Reserve for Equipment Replacement .....	10,000
Capital Outlay .....	98,738
Ending Balance .....	517,429
<b>Total</b>	<b><u>\$1,693,319</u></b>

**HOME FUND EXPENDITURES**

Operations .....	\$599,666
Ending Balance .....	0
<b>Total</b>	<b><u>\$599,666</u></b>

**LAW LIBRARY EXPENDITURES**

Operations .....	\$56,991
Ending Balance .....	0
<b>Total</b>	<b><u>\$56,991</u></b>

**LYNCHBURG BUSINESS DEV. CENTER EXPENDITURES**

Operations .....	\$0
Ending Balance .....	125,384
<b>Total</b>	<b><u>\$125,384</u></b>

**LEAF FUND EXPENDITURES**

Operations .....	\$0
Ending Balance .....	10,419
<b>Total</b>	<b><u>\$10,419</u></b>

**MUSEUM SYSTEM EXPENDITURES**

Operations .....	\$13,716
Ending Balance .....	6,845
<b>Total</b>	<b><u>\$20,561</u></b>

**RECREATION PROGRAMS EXPENDITURES**

Operations .....	\$475,923
Ending Balance .....	82,758
<b>Total</b>	<b><u>\$558,681</u></b>

**REGIONAL JUVENILE DET. CENTER EXPENDITURES**

Operations .....	\$2,352,970
Debt Service .....	273,148
Reserve for Contingencies .....	16,117
Ending Balance .....	0
<b>Total</b>	<b><u>\$2,642,235</u></b>

**RISK MANAGEMENT FUND EXPENDITURES**

Operations .....	\$213,754
Insurance and Claims .....	691,077
Ending Balance .....	1,943,714
<b>Total</b>	<b><u>\$2,848,545</u></b>

**SPECIAL WELFARE FUND EXPENDITURES**

Operations .....	\$67,649
Ending Balance .....	46,616
<b>Total</b>	<b><u>\$114,265</u></b>

**STADIUM FUND INCOME**

Beginning Balance.....	\$369,830
Charges for Services.....	1,187,000
Transfer from General Fund.....	216,021
<b>Total</b>	<b><u>\$1,772,851</u></b>

**TECHNOLOGY FUND INCOME**

Beginning Balance.....	\$516,825
Use of Money & Property .....	9,600
Miscellaneous.....	20,197
Transfer from General Fund.....	314,173
<b>Total</b>	<b><u>\$860,795</u></b>

**CITY/STATE/FEDERAL AID FUND INCOME**

Beginning Balance.....	\$0
Revenue from the Federal Government.....	1,887,063
Revenue from the Commonwealth.....	777,792
In-Kind .....	43,201
Donations .....	12,000
Transfer from General Fund.....	125,394
<b>Total</b>	<b><u>\$2,845,450</u></b>

**STADIUM FUND EXPENDITURES**

Operations.....	\$1,140,250
Debt Service.....	164,919
Capital Outlay.....	19,250
Ending Balance.....	448,432
<b>Total</b>	<b><u>\$1,772,851</u></b>

**TECHNOLOGY FUND EXPENDITURES**

Operations.....	\$150,000
Capital Outlay.....	110,000
Transfer to City Capital Fund .....	500,000
Ending Balance.....	100,795
<b>Total</b>	<b><u>\$860,795</u></b>

**CITY/STATE/FEDERAL AID FUND EXPENDITURES**

Operations.....	\$2,845,450
Ending Balance.....	0
<b>Total</b>	<b><u>\$2,845,450</u></b>

Introduced:

Adopted:

Certified:

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 Clerk of Council

- D. BE IT ORDAINED that the Community Development Block Grant Fund budget be adopted and that there be appropriated from the funds and resources of the City of Lynchburg for the fiscal year beginning July 1, 2003 and ending June 30, 2004, the sum as indicated below for the purposes herein mentioned, and further that said sum shall not in any way be increased or added to except by a majority vote of City Council, said vote to be taken by ayes and noes:

**COMMUNITY DEV. BLOCK GRANT INCOME**

Beginning Balance .....	\$0
Intergovernmental.....	1,086,000
Program Income .....	101,982
<b>Total</b>	<b><u>\$1,187,982</u></b>

**COMMUNITY DEV. BLOCK GRANT EXPENDITURES**

Operations.....	\$1,187,982
Ending Balance.....	0
<b>Total</b>	<b><u>\$1,187,982</u></b>

Introduced:

Adopted:

Certified:

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 Clerk of Council

- E. BE IT ORDAINED that the City Council adopt the FY 2004-2009 Capital Improvement Program as amended.

Introduced:

Adopted:

Certified:

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 Clerk of Council

097L



F. BE IT FURTHER ORDAINED that the FY 2004 Capital Improvement Program be adopted and said funds be appropriated from the funds and resources of the City of Lynchburg for the fiscal year beginning July 1, 2003 and ending June 30, 2004, as indicated below:

#### **BUILDINGS**

Carter Glass Building Reconfiguration.....	73,000
Holiday Inn Parking Deck Waterproofing/Structural Repair .....	4,000
Major Building Repairs.....	611,023
Monument Terrace .....	719,824
Old Courthouse/Museum Renovation.....	1,295,381
Roof Replacement .....	324,272
Telephone System Replacement.....	500,000
<b>Total</b>	<b><u>\$3,527,500</u></b>

#### **TRANSPORTATION**

Atherhold Road Extension .....	725,000
Cross-town Connector – Phase I .....	45,000
Cross-town Connector – Phase II.....	25,000
Federal Courthouse Infrastructure Improvements .....	375,000
General Street Improvements.....	400,000
Greater Lynchburg Transit Company .....	457,385
Langhorne and Murrell/Memorial Signalization .....	30,000
Major Bridge Repairs .....	1,560,000
Old Graves Mill Road Relocation.....	95,000
Old Graves Mill Road - Stage III .....	40,000
Street Overlay Program .....	1,010,000
Traffic Signal Replacement.....	145,000
<b>Total</b>	<b><u>\$4,907,385</u></b>

#### **ECONOMIC DEVELOPMENT**

Central Virginia Community College Space/Equipment Project .....	105,706
Downtown Riverfront Redevelopment .....	1,000,000
General Development Support .....	100,000
Street & Utility Extensions to Promote Economic Development.....	200,000
<b>Total</b>	<b><u>\$1,405,706</u></b>

#### **PARKS AND RECREATION**

City Stadium – Baseball Renovation .....	1,063,911
E.C. Glass Tennis Court Renovation.....	175,000
Kemper Station Bike/Hike Trail.....	408,000
Lynchburg United Soccer Program.....	358,120
Miller Park Improvements .....	153,940
New Trail Development .....	39,000
Parks Pavings and Lighting/Reconstruction (Athletic Court Paving) .....	125,000
<b>Total</b>	<b><u>\$2,322,971</u></b>

#### **SCHOOLS**

E.C. Glass High School .....	8,350,000
Mechanical and Electrical Upgrades .....	60,000
Mobile Classrooms .....	30,400
Paving .....	100,000
Roof Replacement – Various Schools .....	106,143
<b>Total</b>	<b><u>\$8,646,543</u></b>

#### **AIRPORT**

Master Plan Update .....	250,000
Runway 4 Extension, Land Acquisition.....	200,000
Runway 4 Extension, Design.....	600,000
T-Hanger Construction .....	324,480
<b>Total</b>	<b><u>\$1,374,480</u></b>

#### **WATER FUND**

Abert Water Plant – Filter Renovation .....	1,800,000
Capitalized Interest.....	32,000
Distribution System Improvements .....	750,000
Field Operations Facility .....	180,000
Large Water Meter Replacement.....	125,000

Water Extensions.....	200,000
Water Main Replacement - CSO .....	400,000
Water Tank Rehabilitation .....	500,000
Water Treatment Plant Improvements.....	250,000
<b>Total</b>	<b><u>\$4,237,000</u></b>

**SEWER FUND**

Burton Creek Interceptor Replacement .....	100,000
Capitalized Interest.....	50,000
Field Operations Facility .....	180,000
Major Collection System Repairs.....	500,000
Rainleader Disconnect Program .....	100,000
Sewer Extensions .....	200,000
Sewer Separation/Rehabilitation (CSO) .....	2,325,000
Sewer System Master Study .....	150,000
Wastewater Treatment Plant Improvements .....	250,000
<b>Total</b>	<b><u>\$3,855,000</u></b>

Introduced:

Adopted:

Certified:

\_\_\_\_\_  
Clerk of Council

097L

AN ORDINANCE TO AMEND AND REENACT SECTION 36-196 OF THE CODE OF THE CITY OF LYNCHBURG, 1981, THE AMENDED SECTION RELATING TO THE RATE AND AMOUNT OF THE LOCAL TAX ON CIGARETTES.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LYNCHBURG:

1. That Section 36-196 of the Code of the City of Lynchburg, 1981, be and the same is hereby amended and reenacted as follows:

Sec. 36-196. Rate and amount of tax.

There is hereby levied and imposed by the city, upon each and every sale of cigarettes, on and after July 1, 2003 ~~1989~~, a tax equivalent to seventeen ~~seven~~ and one-half (17 ~~7~~ ½) mils per cigarette with a minimum tax of thirty-five ~~fifteen~~ cents (\$0.35 ~~0.15~~) per pack on all cigarettes sold within the city, the amount of said tax to be paid by the seller, if not previously paid, in the manner and at the hereinafter provided.

2. That this ordinance shall become effective on July 1, 2003.

Adopted:

Certified:

\_\_\_\_\_  
Clerk of Council

097L

BALANCING THE FY 2004 BUDGET		Attachment A
<b>Revenues and Use of Fund Balance</b>		
Proposed Revenues <i>(from the FY 2004 Proposed Operating Budget)</i>	\$ 119,620,380	
Use of Fund Balance	\$ 2,671,061	
<b>Total Proposed Revenues and Use of Fund Balance</b>	<b>\$ 122,291,441</b>	
Adjustments: Revenue Summary <i>(discussed at 4/8/03 Council meeting)</i>	\$ (112,617)	
Business License Adjustment	\$ (30,000)	
HB 599 <i>(State revisions 4/9/03)</i>	\$ (827)	
Ambulance billing revenue received in FY 2003 rather than FY 2004	\$ (275,000)	
<b>Revised Revenues and Use of Fund Balance</b>	<b>\$ 121,872,997</b>	
<b>Expenditures, Reserves and Transfers</b>		
<b>Proposed Expenditures, Reserves and Transfers <i>(from the FY 2004 Proposed Operating Budget)</i></b>	<b>\$ 122,291,441</b>	
Adjustments: Debt Service Savings	\$ (491,980)	
Reduction in Community Planning and Development due to double-budgeting	\$ (168,314)	
Minor reduction in Public Works Administration for fringe benefits	\$ (582)	
<b>Revised Expenditures</b>	<b>\$ 121,630,565</b>	
<b>Revised Balance</b>	<b>\$ 242,432</b>	
<b>April 15, 2003 Council Adjustments</b>		
Reduce National League of Cities Conference Costs	\$ 2,000	
Eliminate National League of Cities membership	\$ 4,270	
Eliminate transfer from General Fund to Solid Waste Fund	\$ 168,617	
Provide funding for Special Assistant to Safe Neighborhoods to supplement grant funds	\$ (13,300)	
Provide travel and training funding for Internal Audit	\$ (2,953)	
Provide funding for <i>The Source</i> newsletter	\$ (4,000)	
Provide travel and training funding for the Electoral Board	\$ (450)	
Fund 4 additional police officers and associated equipment	\$ (170,296)	
<b>Revised Balance</b>	<b>\$ 226,320</b>	
<b>April 22, 2003 Council Adjustments 1/</b>		
Restore funding for wage position in Procurement	\$ (23,529)	
Fund Programmer/Analyst position for Fire Department in Information Technology	\$ (47,756)	
Fund increase in contractual services for Legislative Liaison	\$ (7,000)	
Fund Recreation Services Manager position in Parks and Recreation	\$ (44,244)	
<b>Revised Balance</b>	<b>\$ 103,791</b>	
1/An additional \$250,000 is added to the Use of Fund Balance in FY 2004 to fully fund the Monument Terrace Renovation project. As a result the total use of fund balance in FY 2004 is increased from \$2,671,061 to \$2,921,061.		
<b>April 29, 2003 Council Adjustments</b>		
Tobacco Tax (\$.20 instead of \$.30 increase)	\$ (340,000)	
<b>Revised Balance</b>	<b>\$ (236,209)</b>	
Use FY 2003 General Fund Reserve for Contingencies to Balance	\$ 236,209	
<b>Balance</b>	<b>\$ -</b>	
<b>Final Adjustments</b>		
Funding for School Resource Officer at Dunbar due to notification of non-receipt of grant funds	\$ 30,000	
<b>Revised Balance</b>	<b>\$ (30,000)</b>	
Additional Use of FY 2003 General Fund Reserve for Contingencies to Balance	\$ 30,000	
<b>Balance</b>	<b>\$ -</b>	
<b>Note: Total use of FY 2003 General Fund Reserve for Contingencies is \$266,209</b>		